



BISX Index [1-day lag]

CLOSING PRICES AS AT
January 30, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,097.62	89.40	2.97%

Week	Week		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div	P/E	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %	
6.48	4.50	AML Foods Limited	6.43	6.43	0.00	0	0.326	0.230	19.7	3.58	4.07	9.91	18.18
15.92	13.30	CIBC Caribbean Bank	15.92	15.92	0.00	0	1.122	0.360	14.2	2.26	18.75	9.79	9.02
6.10	3.95	Famguard	6.10	6.10	0.00	0	0.196	0.210	31.1	3.44	2.87	6.09	36.90
12.00	10.50	Commonwealth Brewery Ltd	11.25	11.24	0.00	0	0.477	0.460	23.6	4.09	17.40	3.21	(1.09)
4.21	3.00	Cable Bahamas	3.61	3.61	0.00	0	-0.226	0.200	-15.9	5.54	69.61	2.85	(16.43)
5.30	3.95	Bank of The Bahamas	4.41	4.40	0.00	100	0.461	0.030	9.5	0.68	6.99	2.33	1.18
7.55	4.75	Consolidated Water - BDR	5.65	5.21	-0.06	0	n/m	0.079	n/m	1.52	n/m	0.97	(28.73)
17.75	15.71	Fidelity Bank	17.45	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)
9.73	7.96	Emera - BDR	9.43	9.26	-0.06	0	n/m	0.3912	n/m	4.22	n/m	0.43	(0.32)
12.00	10.20	Colina Holdings Ltd.	12.00	12.00	0.00	0	1.248	0.520	9.6	4.33	13.64	0.25	17.35
11.08	10.00	Bahamas Waste	11.00	11.00	0.00	0	0.986	0.320	11.2	2.91	12.89	0.09	3.48
16.76	15.81	J S Johnson	16.76	16.76	0.00	0	1.039	0.760	16.1	4.53	12.62	0.06	5.88
44.64	41.19	Arawak Port Development Ltd.	44.64	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38
10.50	7.00	Bahamas Property Fund	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	-	45.83
2.30	1.99	Bahamas First Holdings Limited	2.20	2.20	0.00	0	0.187	0.08	11.8	3.64	9.4	-	10.0
2.76	2.76	Benchmark	2.40	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	-
10.50	10.05	Doctors Hospital	10.50	10.49	0.00	0	0.406	0.100	25.8	0.95	5.01	-	(0.10)
15.00	12.73	Finco	15.00	15.00	0.00	100	0.879	0.750	17.1	5.00	6.77	-	17.19
6.40	4.15	Focol	6.40	6.40	0.00	0	0.394	0.150	16.2	2.34	15.84	-	34.74
5.46	4.36	Commonwealth Bank Ltd.	5.03	5.03	0.00	0	0.224	0.160	22.4	3.18	19.16	(0.79)	(6.97)

PREFERRED SHARES

1.00	1.00	Focol Class 'B' Perpetual Preference Shares	FCLB	1.00	1.00	0.00	0	0.000	0.000	0.00	6.50
1.00	1.00	Colina Holdings Class 'A' Preference Shares	CHLA	1.00	1.00	0.00	0	0.000	0.000	0.00	6.25
10.00	10.00	Fidelity Bank Series 'A' Redeemable Preference Shares	FBBA	10.00	10.00	0.00	0	0.000	0.000	0.00	7.00

BONDS

1000.00	1000.00	Bahamas Government Stock Tranche 1 Series 4	BG0130	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25
1000.00	1000.00	Bahamas Government Stock Tranche 2 Series 4	BG0230	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25
1000.00	1000.00	Bahamas Government Stock Tranche 3 Series 4	BG0330	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25

MUTUAL FUNDS

	NAV	YTD %	12 MTH %		
11.0564	6.4138	Secured Balanced Fund*	11.0564	4.39%	4.39%
15.0969	7.6173	Targeted Equity Fund*	15.0969	5.67%	5.67%
8.2364	5.6570	Prime Income Fund*	8.2364	3.22%	3.22%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1233	7.94%	7.94%
13.0970	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.0296	4.60%	4.60%
11.8399	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.8399	8.32%	8.32%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	4.77%	6.14%

*NAV as at December 31st, 2024
**NAV as at October 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
CIB	Dividend	Ordinary	23.01.2025	30.01.2025	\$ 0.09
CIB		AGM	14.03.2025		